CITY OF CAYCE REVENUE & EXPENSE REPORT MONTH OF FEBRUARY 2020 (AS COMPARED TO FEBRUARY 2019) 66% of the Fiscal Year

GROSS REVENUE FUND

	20	ACCOUNT REVENUES	19-	20 BUDGET	Υ٦	TD AMOUNT	YTD %	18	3-19 BUDGET	YTI	D AMOUNT	YTD %
1009-100 SEPTE SERVICE SALES 10,000 7,388,17 62,29% 50,000 76,000 73	1009-100		\$	6.250.857	\$	4.050.153	64.79%	\$	5.224.329	\$	3.832.274	73.35%
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	1009-110	SEWER SERVICE SALES										61.78%
1009-120 CAPACITY PORTION-WAS SWITAPS	1009-115	SEWER TAP FEES		1,000		0	0.00%		1,000		1,250	125.00%
1009-125 CAPACITY PORTION-LLOYWOOD 37,000 24,499 51,195 1009-129 CREAR WASTE DISPOSAL FEE 50,000 345,055 51,195 1009-129 CREAR WASTE DISPOSAL FEE 50,000 345,055 51,195 1009-129 CREAR WASTE DISPOSAL FEE 50,000 76,000 76,000 77,000 78,200				31,000		22,800	73.55%		40,000		20,925	52.31%
1009-100 1009-100							145.26%				,	
1009-100 SEPTIC WASTE DISPOSAL FEE 500,000 345,551 60.11% 550,000 276,777 52.22% 1009-120 MUSIC REVENUE 500,000 60,000 70.11% 500,000 63,11 61.17% 1009-100 1009-120 MUSIC REVENUE 700,000 70.11% 70.000 70.11% 70.000 70.11% 70.0000 70.000 70.000 70.000 70.000 70.000 70.000 70.0000 70.0000 70.00						,					,	
1000-125 HAULER TRUCK CLEANING FEES				,		,	00.440/		,		,	
1009-135 SET UP FEES							69.11%					
1009-140 MSCELLAREOUS REVENUE 1000-00							70 11%					
1009-100 MSCELLANEOUS REVENUE 1000-100 78,046 78,05% 62,000 78,327 11,000-100 1009-100 100				,		,	70.1170				,	01.1770
1009-160 PENALTIES 170,000							78.05%					92.15%
DEPRECIATION CHARGEWITH REPLACEMENT \$50,000												
TOTAL GROSS REVENUE FUND \$ 2,0510,857 \$ 13,359,472 65.13% \$ 19,861,770 \$ 12,518,699 63.03%				170,000		146,853			170,000		124,071	72.98%
Page	1009-181	DEPRECIATION CHARGE/WWTP REPLACEMENT		550,000		0	0.00%		448,228		0	0.00%
1909-XXX BOND & INTEREST EXPENSE \$4,557,199 \$2,257,498 64,390, \$4,380,781 \$2,791,495 63,725, \$1909-XXX \$4,380,781 \$2,791,495 63,725, \$1909-XXX \$4,380,781 \$2,791,495 63,725, \$1000-XX \$4,000 \$65,7117 \$1,000 \$0,000, \$1,000,		TOTAL GROSS REVENUE FUND	\$	20,510,857	\$	13,359,472	65.13%	\$	19,861,770	\$	12,518,699	63.03%
1909-XXX TRANSFERT TO QMM FUND 15,226,0173 8,800,000 67,70% 14,803,872 10,300,000 69,85% 1900-XXX 1800-ERT EXPENSE 20,510,857 11,757,498 57,32% \$1,9,61,77 \$0,000% 7		EXPENDITURES										
900-XXX 15% DEBT COVERAGE TRANSFER 20.005 0 0.00% 697.117 0 0.00% 1000-XX 1500-DETE TEXPENSE 20.510.857 11.757.498 57.32% 19.861.770 \$ 13.091.495 65.91% 0 0.00% 1000-XX 1000-DETE TEXPENSE 20.510.857 11.757.498 57.32% 19.861.770 \$ 13.091.495 65.91% 0 0.00% 1000-XX	1900-XXX	BOND & INTEREST EXPENSE	\$	4,557,169	\$	2,957,498	64.90%	\$	4,380,781	\$	2,791,495	63.72%
TOTAL GROSS REVENUE EXPENSE 20,510,857 11,757,498 57.32% 19,861,770 \$13,091,495 65,91% \$0.000	1900-XXX	TRANSFER TO O&M FUND		15,250,113		8,800,000	57.70%		14,803,872		10,300,000	69.58%
TOTAL GROSS REVENUE EXPENSE \$ 20,510,857 \$ 11,757,498 57,32% \$ 19,861,770 \$ 13,091,495 66,31%												
Column Transport Transpo	1900-XXX	BAD DEBT EXPENSE		20,000		0	0.00%		20,000		0	0.00%
		TOTAL GROSS REVENUE EXPENSE	\$	20,510,857	\$	11,757,498	57.32%	\$	19,861,770	\$	13,091,495	65.91%
NTEREST \$5,000 \$ 5,707 114,15% \$ 4,000 \$ 5,766 144,149		O & M FUND										
NTEREST \$5,000 \$ 5,707 114,15% \$ 4,000 \$ 5,766 144,149												
1007-305 NITEREST	30		19-	20 BUDGET	ΥT	TD AMOUNT	YTD%	18	3-19 BUDGET	YTI	D AMOUNT	YTD%
1007-305 SALE OF PROPERTY 5,000 2,565 51,30% 5,000 0,00% 1008-100 1008			•	=	•					•		
1007-010 MISCELLANEOUS REVENUE 25,000 121,277 485,11% 25,000 37,675 150,70% 1008-005 TARRASFER PEROM GROSS REVENUE 15,255,113 8,800,000 57,70% 14,803,872 10,000,000 69,800 1008-495 GRAWT REVENUE 438,750 0 0,00% 438,750 0 0,00% 1008-495 GRAWT REVENUE 105,194 70,129 66,67% 105,194 52,597 50,00% 1008-500 REVENUE-SPRINGDALE CONTRACT 105,194 70,129 66,67% 105,194 52,597 50,00% 1008-500			\$		\$,		\$		\$,	
1008-000 TRANSFER FROM GROSS REVENUE 15,250,113 8,800,000 57,70% 14,803,872 10,300,000 69,58% 1008-380 TOHER FINANCINGS CURCES 0 0 0,00% 0 0 0,00% 0 0 0,00% 1008-495 REVENUE-SPRINGDALE CONTRACT 106,194 70,129 66,67% 105,194 52,597 50,00% 1008-495 REVENUE-SPRINGDALE CONTRACT 106,194 70,129 66,67% 105,194 52,597 50,00% 1008-495 REVENUE-SPRINGDALE CONTRACT 106,194 70,129 66,67% 105,194 52,597 50,00% 1008-400 1008-40												
1008-380 OTHER FINANCING SOURCES 0 0 0.00% 438,750 0 0.00% 1008-550 REVENUE-SPRINGDALE CONTRACT 105,194 70,129 66,67% 105,194 52,597 50,00% 1008-550 REVENUE-SPRINGDALE CONTRACT 105,194 70,129 66,67% 105,194 52,597 50,00% 1008-550 REVENUE-SPRINGDALE CONTRACT 105,194 70,129 66,67% 105,194 52,597 50,00% 1008-550 REVENUE-SPRINGDALE CONTRACT 105,194 70,129 66,67% 105,194 52,597 50,00% 1008-550 1008-1008-1008-1008-1008-1008-1008-1008												
1008-495 RANT REVENUE 438,750 0 0.00% 439,750 0 0.00% 105,194 52,597 50.00% 105,194 70,129 66,67% 105,194 52,597 50.00% 105,194 70,129 66,67% 105,194 52,597 50.00% 105,194 70,129 66,67% 105,194 52,597 50.00% 105,194 70,129 66,67% 105,194 52,597 50.00% 105,194 70,129 66,67% 105,194 52,597 50.00% 105,194												
TOTAL REVENUES \$15,829,057 \$8,999,678 \$6.67% \$105,194 \$52,597 \$50.0%												
EXPENDITURES 1909-XXX ADMINISTRATION-BILLING \$ 977,662 \$ 552,023 56.46% \$ 865,831 \$ 534,690 61.75% 1910-XXX ADMINISTRATION 745,110 474,747 63.71% 724,296 447,562 61.75% 1910-XXX ADMINISTRATION 745,110 474,747 63.71% 724,296 447,562 61.75% 1911-XXX ADMINISTRATION 1,810,430 945,361 52.22% 1,585,708 909,303 57.34% 1912-XXX WATER DISTRIBUTION 1,810,430 945,361 52.22% 1,585,708 909,303 57.34% 1912-XXX WATER DISTRIBUTION 1,903,136 1,035,604 54.42% 1,814,875 1,103,330 60.79% 1916-XXX WASTEWATER PLANT 779,913 463,277 59.40% 801,475 643,562 80,360 1920-XXX NON-DEPARTMENTAL 2,350,020 1,455,030 61,92% 2,480,975 1,617,099 65.18% 1,904,804						70,129					52,597	
EXPENDITURES 1909-XXX ADMINISTRATION-BILLING \$ 977,662 \$ 552,023 56.46% \$ 865,831 \$ 534,690 61.75% 1910-XXX ADMINISTRATION 745,1176 474,747 63.71% 724,296 447,562 61.79% 1911-XXX ADMINISTRATION 745,1176 474,747 63.71% 724,296 447,562 61.79% 1911-XXX ADMINISTRATION 1,810,430 945,361 52.22% 1,585,708 909,303 57.34% 1912-XXX WATER DISTRIBUTION 1,810,430 945,361 52.22% 1,585,708 909,303 57.34% 1912-XXX WATER DISTRIBUTION 1,903,136 1,035,604 54.42% 1,814,875 1,103,330 60.79% 1916-XXX WASTEWATER PLANT 779,913 463,277 59.40% 801,475 643,562 80,906,729 463,609 40.90%			_					_		_		
990-XXX ADMINISTRATION-BILLING \$ 977.662 \$ 552.023 \$ 56.46% \$ 865.831 \$ 534.800 61.75% (910-XXX ADMINISTRATION) 745.110 474.747 63.71% 72.296 447.562 61.79% (911-XXX WATER PLANT) 2,346.322 1,124.766 47.94% 2,342,118 1,052.800 44.95% (911-XXX WATER DISTRIBUTION) 1,810.430 945.361 52.22% 1,585,708 909.303 37.34% (916-XXX WATER PLANT) 4,916.464 2,277.764 46.33% 4,766.599 2,208.722 46.34% (916-XXX WASTEWATER PLANT) 1,903.136 1,0035.604 54.42% 1,814.875 1,103.330 60.79% (912-XXX WASTEWATER PLANT) 779.913 463.277 59.40% 801.475 643.562 80.30% (919-XXX NON-DEPARTMENTAL) 2,350.020 1,455.030 61.92% 2,480.975 1,617.099 65.18%		TOTAL REVENUES	\$	15,829,057	\$	8,999,678	56.86%	\$	15,381,816	\$	10,396,038	67.59%
990-XXX ADMINISTRATION-BILLING \$ 977,662 \$ 552,023 \$ 56.46% \$ 865,831 \$ 534,690 61.75% (910-XXX ADMINISTRATION) 745,110 474,747 63.71% 72.296 447,562 61.79% (910-XXX WATER PLANT 2,346,322 1,124,766 47.94% 2,342,118 1,052,880 44.95% (911-XXX WATER DISTRIBUTION 1,810,430 945,361 52.22% 1,565,708 909,303 57.34% (916-XXX WATER PLANT 4,916,464 2,277,764 46.33% 4,766,539 2,208,722 46.34% (917-XXX WASTEWATER PLANT 1,903,136 1,035,604 54.42% 1,814,875 1,103,330 60.79% (912-XXX WASTEWATER PLANT 779,913 463,277 59.40% 801,475 643,562 80.30% (919-XXX NON-DEPARTMENTAL 2,350,020 1,455,030 61.92% 2,480,975 1,617,099 65.18% (919-XXX NON-DEPARTMENTAL 2,350,020 1,455,030 61.92% 2,480,975 1,617,099 65.18% (919-XXX WASTEWATER PLANT 9,000 883,124 0 6.334,730 (919-XXX WASTEWATER SYSTEM REPLACEMENT (SRF 17) 0 883,124 0 6.334,730 (919-XXX WASTEWATER MAIN PROJECT 0 0 47,160 0 6.334,730 (919-XXX WATER SYSTEM REPLACEMENT (SRF 17) 0 883,124 0 6.334,730 (919-XXX WATER SYSTEM REPLACEMENT (SRF 17) 0 883,124 0 6.334,730 (919-XXX WATER SYSTEM REPLACEMENT (SRF 17) 0 883,124 0 6.334,730 (919-XXX WATER SYSTEM REPLACEMENT (SRF 17) 0 883,124 0 6.334,730 (919-XXX WATER SYSTEM REPLACEMENT (SRF 17) 0 883,124 0 6.334,730 (919-XXX WATER SYSTEM REPLACEMENT (SRF 17) 0 883,124 0 6.334,730 (919-XXX WATER SYSTEM REPLACEMENT (SRF 17) 0 883,124 0 6.334,730 (919-XXX WATER SYSTEM REPLACEMENT (SRF 17) 0 883,124 0 6.334,730 (919-XXX WATER SYSTEM REPLACEMENT (SRF 17) 0 883,124 0 6.334,730 (919-XXX WATER SYSTEM REPLACEMENT (SRF 17) 0 6.334,730 (919-XX WATER SYSTEM REPLACEMENT		EXPENDITURES										
1910-XXX ADMINISTRATION	1909-XXX		\$	977.662	\$	552.023	56.46%	\$	865.831	\$	534.690	61.75%
1912-XXX WATER DISTRIBUTION 1,810,430 945,351 52,22% 1,585,708 909,303 57,34% 1916-XXX WASTEWATER PLANT 4,916,464 2,277,764 46,33% 4,766,539 2,208,722 46,34% 1917-XXX WASTEWATER COLLECTION 1,903,136 1,035,604 54,42% 1,814,875 1,103,330 60,79% 1920-XXX PRE-TREATMENT PLANT 779,913 463,277 59,40% 801,475 643,562 80,30% 1990-XXX NON-DEPARTMENTAL 2,350,020 1,455,030 61,92% 2,480,975 1,617,099 65,18% 1996-809 NON-DEPARTMENTAL 2,350,020 1,455,030 61,92% 2,480,975 1,617,099 65,18% 1996-809 NON-DEPARTMENT (RF 17) 0 883,124 0 6,334,730 1996-802 WATER SYSTEM REPLACEMENT (RF 17) 0 883,124 0 6,334,730 1996-802 REDIRECTION OF PLATT SPRINGS PS 0 0 0 0 0 0 0 1996-802 REDIRECTION OF PLATT SPRINGS PS 0 0 0 0 0 0 0 0 0					Ť			•		•		
1916-XXX WASTEWATER PLANT 4,916,464 2,277,764 46,33% 4,766,539 2,208,722 46,34% 1917-XXX WASTEWATER COLLECTION 1,903,136 1,035,604 54,42% 1,814,875 1,103,330 60,79% 1990-XXX PRE-TREATMENT PLANT 779,913 463,277 59,40% 801,475 643,562 80,30% 1990-XXX NON-DEPARTMENTAL 2,350,020 1,455,030 61,92% 2,480,975 1,617,099 65,18% 10,617,099 65,18% 10,617,099 65,18% 10,617,099 1,455,030 1,455,0												44.95%
1917-XXX WASTEWATER COLLECTION 1,903,136 1,035,604 54.42% 1,814,875 1,103,330 60.79% 1920-XXX PRE-TREATMENT PLANT 779,913 463,277 59.40% 801,475 643,562 80.30% 1990-XXX NON-DEPARTIMENTAL 2,350,020 1,455,030 61.92% 2,480,975 1,617,099 65.18% 161,099 65.18% 161,099 65.18% 161,099 65.18% 161,099 65.18% 161,099 65.18% 161,099 65.18% 161,099 65.18% 161,099 65.18% 161,099 65.18% 161,099 66.182% 161,099 66.182% 161,099 66.182% 161,099 66.182% 161,099 66.182% 161,099 66.182% 161,099 66.182% 161,099 161,				1,810,430		945,351	52.22%		1,585,708		909,303	57.34%
1920-XXX PRE-TREATMENT PLANT 779,913 463,277 59,40% 201,475 643,562 80.30% 1990-XXX 1990-XX 1990-XXX 1990-XXX 1990-XXX 1990-XXX 1990-XXX 1990-XX 1990-												
1990-XXX NON-DEPARTMENTAL 2,350,020 1,455,030 61.92% 2,480,975 1,617,099 65.18%						, ,						
TOTAL O&M OPERATING EXPENSES 15,829,057 8,328,562 52.62% 15,381,816 \$ 8,517,148 55.37% 1996-869				,							,	
1996-869 HAMLET SOUTH PUMP STATION PROJECT 0 47,160 0 5,312 1996-873 WATER SYSTEM REPLACEMENT (SRF 17) 0 883,124 0 6,334,730 1996-882 REDIRECTION OF PLATT SPRINGS PS 0 0 0 0 1996-891 KNOX ABBOTT WATER MAIN PROJECT 0 0 0 0 1996-893 BROAD/LOWER SALUDA/CONG UOD REALOCATION 0 40,000 0 33,528 1996-896 PLATT SPRINGS RD WATERLINE REPLACEMENT 0 25,314 0 0 1996-902 FOREMAN STREET PUMP STATION & FORCE MAIN 0 0 0 86,527 1996-903 FOREMAN STREET SEWER REPLACEMENT PROJEC 0 0 0 179,055 1996-904 GRANBY APARTMENTS PUMP STATION UPGRADE 0 24,947 0 0 1996-905 SEPTAGE RECEIVING STATION - SRF GRANT 0 3,870 0 0 1996-906 SCADA UPGRADE FOR WATER PLANT 0 1,280 0 0 1996-907 RAW WATER INTAKE GENERATOR REPLACEMENT 0 -3,012 0 0 TOTAL PROJECTS 0 1,022,683 0 6,725,564 TOTALS \$ 15,829,057 \$ 9,351,245 59,08% \$ 15,381,816 \$ 15,242,713 99,10% NET BEFORE PROJECTS \$ 2,273,091 \$ 1,306,094 NET AFTER PROJECTS \$ 1,250,408 \$ 5,156,180 SRF FUNDS FROM STATE \$ 1,394,898 \$ 5,156,180	1990-XXX	NON-DEPARTMENTAL		2,350,020		1,455,030	61.92%		2,480,975		1,617,099	65.18%
1996-873 WATER SYSTEM REPLACEMENT (SRF 17)		TOTAL O&M OPERATING EXPENSES	\$	15,829,057	\$	8,328,562	52.62%	\$	15,381,816	\$	8,517,148	55.37%
1996-873 WATER SYSTEM REPLACEMENT (SRF 17) 0 883,124 0 6,334,730 1996-882 REDIRECTION OF PLATT SPRINGS PS 0 0 0 0 86,412 1996-891 KNOX ABBOTT WATER MAIN PROJECT 0 0 0 0 33,528 1996-896 BROAD/LOWER SALUDA/CONG UOD REALOCATION 0 40,000 0 33,528 1996-896 PLATT SPRINGS RD WATERLINE REPLACEMENT 0 25,314 0 0 0 1996-890 FOREMAN STREET PUMP STATION & FORCE MAIN 0 0 0 86,527 1996-902 FOREMAN STREET SEWER REPLACEMENT PROJEC 0 0 0 179,055 1996-904 GRANBY APARTMENTS PUMP STATION UPGRADE 0 24,947 0 0 0 1996-905 SEPTAGE RECEIVING STATION - SRF GRANT 0 3,870 0 0 1996-907 RAW WATER INTAKE GENERATOR REPLACEMENT 0 1,280 0 0 0 1996-907 RAW WATER INTAKE GENERATOR REPLACEMENT 0 -3,012 0 0 1996-907 RAW WATER SPROJECTS \$ 2,273,091 \$ 1,306,094 NET BEFORE PROJECTS \$ 1,394,898 \$ 5,156,180	1996-869	HAMLET SOUTH PUMP STATION PROJECT		n		47 160			n		5.312	
1996-882 REDIRECTION OF PLATT SPRINGS PS 0 0 0 0 0 86,412 1996-891 KNOX ABBOTT WATER MAIN PROJECT 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0						,					,	
1996-893 BROAD/LOWER SALUDA/CONG UOD REALOCATION 0 40,000 0 33,528 1996-896 PLATT SPRINGS RD WATERLINE REPLACEMENT 0 25,314 0 0 1996-902 FOREMAN STREET PUMP STATION & FORCE MAIN 0 0 0 86,527 1996-903 FOREMAN STREET SEWER REPLACEMENT PROJEC' 0 0 0 179,055 1996-904 GRANBY APARTMENTS PUMP STATION UPGRADE 0 24,947 0 0 1996-905 SEPTAGE RECEIVING STATION - SRF GRANT 0 3,870 0 0 1996-906 SCADA UPGRADE FOR WATER PLANT 0 1,280 0 0 1996-907 RAW WATER INTAKE GENERATOR REPLACEMENT 0 -3,012 0 0 TOTAL PROJECTS 0 1,022,683 0 6,725,564 NET BEFORE PROJECTS \$ 2,273,091 \$ 1,306,094 NET AFTER PROJECTS \$ 1,394,898 \$ 5,156,180 SRF FUNDS FROM STATE \$ 1,394,898 \$ 5,156,180 SRF FUNDS FROM STATE \$ 1,394,898 \$ 5,156,180 STATEMENT SPRINGS ROWATER INDICATE ON THE PROJECT INDICATE ON THE PROJECT INDICATE ON THE PROJECT INDICATE ON THE PROJECT INDICATE I												
1996-896 PLATT SPRINGS RD WATERLINE REPLACEMENT 0 25,314 0 0 0 1996-902 FOREMAN STREET PUMP STATION & FORCE MAIN 0 0 0 86,527 1996-903 FOREMAN STREET SEWER REPLACEMENT PROJEC* 0 0 0 179,055 1996-904 GRANBY APARTMENTS PUMP STATION UPGRADE 0 24,947 0 0 0 1996-905 SEPTAGE RECEIVING STATION - SRF GRANT 0 3,870 0 0 0 1996-906 SCADA UPGRADE FOR WATER PLANT 0 1,280 0 0 0 1996-907 RAW WATER INTAKE GENERATOR REPLACEMENT 0 -3,012 0 0 0 0 1 1,022,683 0 6,725,564 TOTALS \$ 15,829,057 \$ 9,351,245 59.08% \$ 15,381,816 \$ 15,242,713 99.10% NET BEFORE PROJECTS \$ 2,273,091 \$ 1,306,094 NET AFTER PROJECTS \$ 1,394,898 \$ 5,156,180	1996-891	KNOX ABBOTT WATER MAIN PROJECT		0		0			0		0	
1996-902 FOREMAN STREET PUMP STATION & FORCE MAIN 0 0 0 179,055 1996-903 FOREMAN STREET SEWER REPLACEMENT PROJEC' 0 0 0 179,055 1996-904 GRANBY APARTMENTS PUMP STATION UPGRADE 0 24,947 0 0 0 1996-905 SEPTAGE RECEIVING STATION - SRF GRANT 0 3,870 0 0 0 1996-906 SCADA UPGRADE FOR WATER PLANT 0 1,280 0 0 0 1996-907 RAW WATER INTAKE GENERATOR REPLACEMENT 0 -3,012 0 0 TOTAL PROJECTS 0 1,022,683 0 6,725,564 TOTALS \$ 15,829,057 \$ 9,351,245 59.08% \$ 15,381,816 \$ 15,242,713 99.10% NET BEFORE PROJECTS \$ 2,273,091 \$ 1,306,094 NET AFTER PROJECTS \$ 1,394,898 \$ 5,156,180	1996-893	BROAD/LOWER SALUDA/CONG UOD REALOCATION		0		40,000			0		33,528	
1996-903 FOREMAN STREET SEWER REPLACEMENT PROJEC 0 0 0 179,055 1996-904 GRANBY APARTMENTS PUMP STATION UPGRADE 0 24,947 0 0 0 1996-905 SEPTAGE RECEIVING STATION - SRF GRANT 0 3,870 0 0 0 1996-906 SCADA UPGRADE FOR WATER PLANT 0 1,280 0 0 0 1996-907 RAW WATER INTAKE GENERATOR REPLACEMENT 0 1,022,683 0 6,725,564 TOTAL PROJECTS 0 1,022,683 0 6,725,564 TOTALS \$ 15,829,057 \$ 9,351,245 59.08% \$ 15,381,816 \$ 15,242,713 99.10% NET BEFORE PROJECTS \$ 2,273,091 \$ 1,306,094 NET AFTER PROJECTS \$ 1,250,408 \$ (5,419,470) SRF FUNDS FROM STATE \$ 1,394,898 \$ 5,156,180						25,314						
1996-904 GRANBY APARTMENTS PUMP STATION UPGRADE 1996-905 SEPTAGE RECEIVING STATION - SRF GRANT 1996-906 SCADA UPGRADE FOR WATER PLANT 1996-907 RAW WATER INTAKE GENERATOR REPLACEMENT 1996-907 TOTAL PROJECTS 10 1,022,683 10 6,725,564 TOTALS 15,829,057 \$ 9,351,245 59.08% \$ 15,381,816 \$ 15,242,713 99.10% NET BEFORE PROJECTS \$ 2,273,091 \$ 1,306,094 NET AFTER PROJECTS \$ 1,250,408 \$ 5,156,180			_								,-	
1996-905 SEPTAGE RECEIVING STATION - SRF GRANT 0 3,870 0 0 1996-906 SCADA UPGRADE FOR WATER PLANT 0 1,280 0 0 1996-907 RAW WATER INTAKE GENERATOR REPLACEMENT 0 -3,012 0 0 TOTAL PROJECTS 0 1,022,683 0 6,725,564 NET BEFORE PROJECTS \$ 15,829,057 \$ 9,351,245 59.08% \$ 15,381,816 \$ 15,242,713 99.10% NET AFTER PROJECTS \$ 2,273,091 \$ 1,306,094 \$ (5,419,470) \$ (5,419,470) SRF FUNDS FROM STATE \$ 1,394,898 \$ 5,156,180												
1996-907 RAW WATER INTAKE GENERATOR REPLACEMENT TOTAL PROJECTS 0 1,280 0 0 TOTAL PROJECTS 0 1,022,683 0 6,725,564 TOTALS \$ 15,829,057 \$ 9,351,245 59.08% \$ 15,381,816 \$ 15,242,713 99.10% NET BEFORE PROJECTS NET AFTER PROJECTS \$ 2,273,091 \$ 1,306,094 NET AFTER PROJECTS \$ 1,250,408 \$ 5,156,180												
1996-907 RAW WATER INTAKE GENERATOR REPLACEMENT TOTAL PROJECTS 0 1,022,683 0 6,725,564 TOTALS \$ 15,829,057 \$ 9,351,245 59.08% \$ 15,381,816 \$ 15,242,713 99.10% NET BEFORE PROJECTS NET AFTER PROJECTS \$ 2,273,091 \$ 1,306,094 \$ (5,419,470) SRF FUNDS FROM STATE \$ 1,394,898 \$ 5,156,180												
TOTAL PROJECTS 0 1,022,683 0 6,725,564 TOTALS \$ 15,829,057 \$ 9,351,245 59.08% \$ 15,381,816 \$ 15,242,713 99.10% NET BEFORE PROJECTS \$ 2,273,091 \$ 1,306,094 NET AFTER PROJECTS \$ 1,250,408 \$ (5,419,470) SRF FUNDS FROM STATE \$ 1,394,898 \$ 5,156,180												
TOTALS \$ 15,829,057 \$ 9,351,245 59.08% \$ 15,381,816 \$ 15,242,713 99.10% NET BEFORE PROJECTS \$ 2,273,091 \$ 1,306,094				0					0		6.725.564	
NET BEFORE PROJECTS \$ 2,273,091 \$ 1,306,094 NET AFTER PROJECTS \$ 1,250,408 \$ (5,419,470) SRF FUNDS FROM STATE \$ 1,394,898 \$ 5,156,180						,:,3					-, -,	
NET AFTER PROJECTS \$ 1,250,408 \$ (5,419,470) SRF FUNDS FROM STATE \$ 1,394,898 \$ 5,156,180		TOTALS	\$	15,829,057	\$	9,351,245	59.08%	\$	15,381,816	\$	15,242,713	99.10%